

EXHIBIT F

SEC v. CryptoFX LLC et al
Receipts and Disbursements**Receipts**

Cash	Cash located at 1124 Blalock	\$53,346
Cash in Safe	Recovered from two safes at Blalock	\$392,765
First Community Credit Union	Closed Benvenuto bank account	\$407,042
First Community Credit Union	Closed Benvenuto bank account	\$44,406
Bank of America	Closed Benvenuto bank account	\$16,825
Bank of America	Closed Benvenuto bank account	\$4,500
Simmons Bank	Closed Benvenuto bank account	\$80,764
Simmons Bank	Closed CBT bank account	\$247,916
Regions Bank	Closed Chavez bank account	\$782
Coinbase, Inc.	Proceeds from liquidation of crypto account	\$982,924
Blockchain.com	Proceeds from liquidation of crypto account	\$1,161,141
Burford Perry LLC	Balance of retainer	\$155,631
Gerger Hennessy & Martin LLP	Balance of retainer	\$214,488
Jones Walker Retainer	To be turned over to Receiver	\$102,229
Televisions	Located at 1124 Blalock	\$3,040
Pratt & Flack LLP	Cash turned over to the Receiver by Chavez	\$55,000
Hogan Lane, Hempstead TX	Net sale proceeds from sale of real property for \$70k	\$64,758
	Total Receipts	\$3,987,556

Disbursements

Webster's Auction Palace, Inc.	Inspection of contents at 1616 Post Oak Blvd	\$2,000
Hays Financial Consulting, LLC	Professional Fees and Expenses thru 12/31/22	\$95,264
John Lewis Jr., Receiver	Professional Fees and Expenses thru 12/31/22	\$62,895
Shook Hardy & Bacon, LLP	Professional Fees and Expenses thru 12/31/22	\$215,924
Pugh Accardo, LLC	Professional Fees and Expenses thru 12/31/22	\$554
Frank Jack Sodetz III	Fee for researching the on-going fraud in Chicago	\$700
Appraisal MC	Appraisal for Lot 1- Mack Washington, Hempstead TX	\$1,875
Plateau Land and Wildlife Management, Inc	Refile Wildlife Management Plan with Biologist Site Visit	\$1,295
Giorgio Benvenuto	Monthly Allowance - \$6,000 per month	\$18,000
	Total Disbursements	\$398,507

Cash in Bank (3/31/2023)	\$3,589,050
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